

ACH Settlement
VB - BUENA VISTA FITNESS
09/15/2025

Total EFT Submitted	\$652.03
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$622.03

Approved Credit Card \$468.51

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$622.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$602.03

Returns	09/11/2025	1	\$20.00
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Totals		1	\$20.00
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